



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898

IN REPLY
REFER TO:

MP-3400
FIN-4.00

July 30, 2004

«Name»
«Address»
«Address1»
«Address2»
«Address3»

Subject: Reconciliation of Irrigation Provision for Replacement (PFR) Adjustment for Option One Included In Fiscal Year 2002 Accounting

Dear Water Contractor:

We have completed the reconciliation of the irrigation PFR interest adjustment that was included in fiscal year 2002 accounting. As a result of discrepancies found, the enclosed reflects the amount that is adjusted in your fiscal year 2003 net results of operation.

In addition to the PFR interest adjustment, a discrepancy was found in the allocation of the PFR principal costs applicable to the Conveyance Pumping component for Tracy Pumping Plant between Delta-Mendota Exchange water contractors and other water contractors. This adjusted amount, where applicable, is also included in the enclosed fiscal year 2003 net results of operation.

If there are any questions regarding this letter, please contact the following staff:

Ms. Maureen Reynoso at 916-978-5374 or e-mail at mreynoso@mp.usbr.gov,
Ms. Linda Bringle at 916-978-5391 or e-mail at lbringle@mp.usbr.gov,
either person at TDD 916-978-5608.

Sincerely,

SIGNED

Lawrence J. Bauman
Manager, Ratesetting Services

Enclosure

PROVISION FOR REPLACEMENT - OPTION 1

Facility/Contractor	Option 1 Letter	
	INTEREST ADJ	PRINCIPAL ADJ
<u>Buchanan Unit</u>		
Chowchilla WD - BU	36.07	
<u>Cross Valley Canal</u>		
Pixley ID	(3.40)	
<u>Delta-Mendota Canal</u>		
Centinella WD		39.07
Del Puerto WD		3,703.11
Mercy Springs WD		268.32
Pacheco WD - DMC		37.48
Panoche WD - DMC	2,757.56	1,653.23
Patterson WD		260.57
San Luis WD - DMC	6,395.36	1,390.56
West Stanislaus ID		1,251.51
<u>Delta-Mendota Pool</u>		
Laguna WD		11.20
Tranquillity ID		445.21
Westlands WD - DMP	(4.81)	417.66
<u>Friant-Kern Canal - Class 1</u>		
Arvin-Edison WSD		(1,861.37)
Delano-Earlimart ID		(5,000.87)
Exeter ID	0.52	(338.82)
Garfield WD		(120.63)
Ivanhoe ID		(189.29)
Lindmore ID		(909.26)
Lindsay-Strathmore ID		(939.82)

Facility/Contractor**Option 1 Letter**

INTEREST ADJ PRINCIPAL ADJ

Friant-Kern Canal - Class 1 (Con't)

Lower Tule River ID - FKC	1,012.17	(3,570.72)
Orange Cove ID		(790.69)
Porterville ID		(689.77)
Saucelito ID	152.37	(605.00)
Shafter-Wasco ID		(1,828.20)
So San Joaquin MUD	195.19	(3,367.44)
Stone Corral ID	81.47	(143.05)
Tea Pot Dome WD		(166.83)
Terra Bella ID		(538.24)
Tulare ID	173.01	(1,612.87)

Hidden Unit

Madera ID - HU	1,403.04	
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Madera Canal - Class 1

Chowchilla WD - MC		(2,533.52)
Madera ID - MC		(4,081.53)

Sacramento River - Willows

Conaway Consv Grp	1.90	
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San Felipe Unit

San Benito County WD	45.71	426.60
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San Luis Canal - Fresno

Westlands WD - SLC	967.22	14,873.11
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San Luis Canal - Tracy

Pacheco WD - SLC		52.16
Panoche WD - SLC	1,831.57	877.20
San Luis WD - SLC		1,429.35